

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

	§	
In re:	§	Chapter 11
	§	
Senior Care Centers, LLC, <i>et al.</i> , ¹	§	Case No. 18-33967 (BJH)
	§	
Debtors.	§	(Jointly Administered)
	§	

GLOBAL NOTES RELATING TO MONTHLY OPERATING REPORTS

On December 4, 2018 (the “**Petition Date**”), the Debtors filed voluntary petitions commencing cases for relief under chapter 11 of the Bankruptcy Code.² The cases are jointly administered under Case No. 18-33967 (BJH).

- The Debtors have prepared this presentation, as required by the Office of the United States Trustee, based on the information available to the Debtors at this time, but note that such information may be incomplete and may be materially deficient in certain respects. The Monthly Operating Report (“**MOR**”) is not meant to be relied upon as a complete description of the Debtors, their businesses or condition (financial or otherwise), or their results of operations, prospects, assets, or liabilities. The Debtors reserve all rights to revise this MOR. This MOR is not prepared in accordance with U.S. generally accepted accounting principles (“**GAAP**”). Certain exceptions as listed below are not exhaustive of all non-GAAP compliance:
- The Debtors use a ZBA cash management system, with cash being swept in and out of individual Debtors by the corporate Debtor. *See Motion of Debtors for Interim and Final Orders (I) Authorizing Continued Use of Existing Cash Management System, Including Maintenance of Existing Bank Accounts, Checks, and Business Forms, and (II) Authorizing Continuation of Existing Deposit Practices* [Docket No. 9] and *(I) Authorizing Continued Use of Existing Cash Management System, Including Maintenance of Existing Bank Accounts, Checks, and Business Forms, and (II) Authorizing Continuation of Existing Deposit Practices* [Docket No. 606] for a full description of the Debtors’ cash management system.
- Certain items presented in this MOR are under research and may be accounted for differently in future monthly reports.
- The individual MORs do not include explanatory footnotes.

¹ The Debtors in the Chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are set forth in the *Order (I) Directing Joint Administration of Chapter 11 Cases, and (II) Granting Related Relief* [Docket No. 569] and may also be found on the Debtors’ claims agent’s website at <https://omnimgt.com/SeniorCareCenters>. The location of the Debtors’ service address is 600 North Pearl Street, Suite 1100, Dallas, Texas 75201.

² Certain additional Debtors filed voluntary petitions for relief on January 21, 2019 and May 20, 2019.

- The presented numbers represent financial amounts accounting for the Debtor's locations. Based on how the Company maintains the books and records, the presented financials include amounts associated with Senior Care Centers for owned Debtor locations.
- Reported Accounts Payable represents all Accounts Payable of the Debtor due to centralized cash management system. At time of recording of invoice, appropriate intercompany balances and expenses are booked. Accounts receivable balances are being reviewed and will continue to be examined and updated.
- For MOR 2 - Income Statement. The presented income statement covers the period between 11/01/2019 through 11/30/2019. Commercially reasonable efforts have been made to split revenues and expenses between facility and services revenue, and are subject to updating as information improves.
- For MOR 3 - Cash Receipts and Disbursements. The presented cash flows cover the period from 11/01/2019 through 11/30/2019. The beginning (as of 11/01/2019) and ending (as of 11/30/2019) book balances include the Debtor's CIBC disbursement and depository accounts subject to changes and/or agreement (with the exception of a small number of facilities).
- Cash is subject to daily "sweeping" by CIBC to the SCC accounts. Corporate cash is later used to pay bills/invoices owed.
- Cash funds are made available through intercompany activity.
- Each Debtor is examining leases to determine appropriate usage, as well as determining whether leases should be rejected.
- For MOR 4 - Cash Receipts and Disbursements. The presented cash flows cover the period from 11/01/2019 through 11/30/2019. The beginning (as of 11/01/2019) and ending (as of 11/30/2019) book balances include the Debtor's CIBC disbursement and depository accounts subject to changes and/or agreement (with the exception of a small number of facilities).
- Cash is subject to daily "sweeping" by CIBC to the SCC accounts. Corporate cash is later used to pay bills/invoices owed.
- Cash funds are made available through intercompany activity.
- Each Debtor is examining leases to determine appropriate usage, as well as determining whether leases should be rejected.

**Monthly Operating Report
ACCURAL BASIS**

CASE NAME:	Senior Care Centers, LLC
CASE NUMBER:	18-33967
JUDGE:	Jernigan

**UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6**

MONTHLY OPERATING REPORT

MONTH ENDING: November 2019
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCURAL BASIS-1 THROUGH ACCURAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

<u>/s/ Kevin O'Halloran</u>	<u>Chief Restructuring Officer</u>
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
<u>Kevin O'Halloran</u>	<u>2/24/2020</u>
PRINTED NAME OF RESPONSIBLE PARTY	DATE

PREPARER:

<u>ORIGINAL SIGNATURE OF PREPARER</u>	<u>TITLE</u>
<u>PRINTED NAME OF PREPARER</u>	DATE

Senior Care Centers, LLC
Balance Sheet
As of November 30, 2019

**November
2019****ASSETS****CURRENT ASSETS**

Cash	6,486,361
Accounts Receivable, Net	58,907,177
Prepays	11,469,334
Deposits	12,732,739
Total Current Assets	<u>89,595,611</u>

LONG TERM ASSETS

Restricted Cash - Certificate of Deposits	2,096,585
Restricted Cash - Lease Escrow	32,707,909
Restricted Cash - MBS Escrow	7,685,142
Leasehold Improvements, Equipment & Transportation,	
Net of Accumulated Depreciation	34,044,011
Project in Process (Capital)	1,466,098
Debt Issuance Costs	589,419
Goodwill	22,071,515
Intangible Assets, Net	11,267,856
Minority Interest Investment	3,031,864
Other Long Term Assets	1,315,133
Total Long Term Assets	<u>116,275,532</u>

Total Assets	<u>205,871,143</u>
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LIABILITIES & MEMBERS' EQUITY**LIABILITIES****CURRENT LIABILITIES**

Accounts Payable	37,261,074
Accrued Interest	1,043,078
Accrued Expenses	34,313,869
Lease Payable	113,574,342
Salaries and Payroll Taxes	10,064,146
Other Taxes Payable	19,115,998
Short-Term Debt	3,933,383
IBNR Claims Payable	12,873,462
Tenant Deposits	191,664
Total Current Liabilities	<u>232,371,016</u>

LONG TERM LIABILITIES

Capital Lease Liability	18,658,984
Working Capital Line of Credit	17,434,781
Unfavorable Leases, Net	2,896,240
Deferred Lease	47,167,633
Liabilities Subject to Compromise	(333,952)
Total Long Term Liabilities	<u>85,823,686</u>

Total Liabilities	<u>318,194,702</u>
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MEMBERS' EQUITY

LLC Membership Interests	33,118,000
Paid In Capital	(2,308,496)
Distributions To Members:	(21,946,131)
Retained Earnings	(60,498,812)
Current Year Net Income	(60,688,120)
Total Members' Equity	<u>(112,323,559)</u>

Total Liabilities and Members' Equity	<u>205,871,143</u>
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Senior Care Centers, LLC
Income Statement
As of November 30, 2019

**November
2019****INCOME****TOTAL REVENUE****35,998,594****OPERATING EXPENSES**

Nursing	11,631,410
Consultants	(55,367)
Training & Activities	587,387
Ancillaries	6,586,337
Laundry & Housekeeping	1,033,435
Dietary Expenses	2,085,935
Building & Equipment	765,643
Operation & Maintenance	1,735,720
Administrative	4,833,249
Management Fee	1,663,697
Uncollectable Accounts	3,972,543
Other (Income)/Expense	48,825
TOTAL OPERATING EXPENSES	34,888,814

EBITDAR**EBITDAR MARGIN****1,109,780****3.08%**

Facility Lease	5,589,760
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EBITDA**EBITDA MARGIN****(4,479,980)****(12.44%)**

Depreciation	398,182
Amortization	29,217
Margin Tax	75,031
Interest	152,624
Deferred Lease Expense	309,641
Reorganization Costs	1,582,330
Total Non-Operating (Income)/Expense	2,547,025

NET INCOME**(7,027,005)**

Senior Care Centers, LLC
Statement of Cash Flows
As of November 30, 2019

November

2019

24,900,122

Beginning Bank Cash**Bank Cash Receipts**

Cash Receipts - Patient Revenue Related*	27,782,823
Total Cash Receipts	27,782,823

Bank Disbursements

Payroll, Payroll Taxes, and Benefits	16,830,703
Rent & Other Occupancy	#REF!
Professional Fees	#REF!
Healthcare Services Group (Housekeeping, Laundry, & Dietary)	3,103,604
Omnicare, Inc. (Pharmaceuticals)	1,165,609
Utilities (Various)	880,877
First Insurance Funding (GL/PL Insurance)	920,176
CenturyLink (Telecom)	198,714
Medline (Nursing Supplies)	521,169
Direct Supply (Various Supplies)	250,643
Schryver (Medical Sales)	171,152
Other Disbursements	#REF!
Total Disbursements	33,779,920

Net Cash Flow	(5,997,097)
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Closing Balance	18,903,025
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Closing Balance Reconciliation

Book Balance	6,486,361
Petty Cash - Resident Trust	(2,178)
Petty Cash	(1,090)
Payroll Outstanding Checks	39,766
AP Outstanding Checks	12,380,165
Closing Balance	18,903,025

* Note: Cash receipts includes IME funds received on behalf of third parties.

Senior Care Centers, LLC
Deposits and Withdrawals
As of November 30, 2019

Company #	Case #	Legal Entity Name	Receipts	Disbursements
025	18-33967	Senior Care Centers, LLC	\$ -	\$ 4,185,684
050	18-34028	Senior Care Center Management LLC	114,993	4,221,435
096	18-34033	Senior Rehab Solutions North Louisiana LLC	-	-
099	18-34036	Harden Pharmacy LLC	-	-
100	18-34031	Senior Rehab Solutions LLC	621,163	2,919,181
101	18-34011	RW SCC LLC	480,196	425,642
103	18-34020	Fairpark SCC LLC	293,023	264,594
104	18-34017	Crestwood SCC LLC	413,166	368,463
105	18-34007	Rowlett SCC LLC	621,951	528,678
106	18-34040	HG SCC LLC	289,533	192,788
107	18-34067	Mullican SCC LLC	456,950	260,707
108	18-34050	Lakepointe SCC LLC	837,656	558,654
110	18-33996	Beltline SCC LLC	433,766	320,317
111	18-34060	Whitesboro SCC LLC	392,583	248,492
112	18-34075	Pleasantmanor SCC LLC	353,577	305,532
113	18-34053	Vintage SCC LLC	770,927	515,543
114	18-34005	Brinker SCC LLC	754,945	589,230
115	18-34071	Park Bend SCC LLC	612,761	467,970
116	18-34044	Stonebridge SCC LLC	422,960	355,574
118	18-34037	Hearthstone SCC LLC	354,137	396,543
119	18-34013	Sagebrook SCC LLC	592,933	428,390
120	18-34043	Hill Country SCC LLC	6,917	1,212
121	18-34046	Jacksonville SCC LLC	256	1,489
122	18-34065	Midland SCC LLC	25	6,803
123	18-34073	Pecan Tree SCC LLC	1,596	3,657
124	18-34015	San Angelo SCC LLC	500	25,971
128	18-33977	Stallings Court SCC LLC	445,416	303,948
129	18-33975	Mission SCC LLC	652,467	535,810
130	18-33969	Community SCC LLC	491,518	383,177
131	18-34070	Onion Creek SCC LLC	1,010	4,249
132	18-33973	Hewitt SCC LLC	524,362	413,770
135	18-33971	Green Oaks SCC LLC	725,175	483,606
136	18-33970	Crowley SCC LLC	498,287	414,752
137	18-33972	Harbor Lakes SCC LLC	571,680	445,094
138	18-33968	Brownwood SCC LLC	342,043	316,475
139	18-34019	SCC Edinburg LLC	512,029	435,677
140	18-34016	Corpus Christi SCC LLC	434,929	428,766
141	18-34054	Marlandwood East SCC LLC	565,758	374,530
142	18-34058	Marlandwood West SCC LLC	398,443	349,476
143	18-34064	Meadow Creek SCC LLC	448,384	299,441
145	18-34002	Round Rock SCC LLC	583,554	609,579
146	18-34047	Summer Regency SCC LLC	683,966	396,899
147	18-34056	Western Hills SCC LLC	391,230	310,164
148	18-34057	Weston Inn SCC LLC	418,990	390,617
149	18-34061	Windcrest SCC LLC	595,105	576,325
150	18-34063	Wurzbach SCC LLC	579,364	472,707
151	18-33987	Alief SCC LLC	14,637	6,169
152	18-33989	Bandera SCC LLC	4,769	13,804
153	18-33992	Baytown SCC LLC	8	822
154	18-34006	Capitol SCC LLC	1,857	2,364
155	18-34010	Cedar Bayou SCC LLC	1,457	6,258
156	18-34049	La Hacienda SCC LLC	538	19,165
157	18-34066	Mill Forest Road SCC LLC	7,760	7,907
158	18-34068	Mystic Park SCC LLC	18,018	2,454
159	18-34072	Pasadena SCC LLC	18,680	32,115

Senior Care Centers, LLC
Deposits and Withdrawals
As of November 30, 2019

Company #	Case #	Legal Entity Name	Receipts	Disbursements
160	18-34000	Presidential SCC LLC	100	20,298
161	18-34001	Riverside SCC LLC	22,259	692
162	18-34039	South Oaks SCC LLC	8	34,802
163	18-34055	West Oaks SCC LLC	100	20,534
164	18-34062	Windmill SCC LLC	150	8,532
165	18-34076	PM Management - Allen NC LLC	558,369	437,461
166	18-34077	PM Management - Babcock NC LLC	24,935	43,313
167	18-34078	PM Management - Cedar Park NC LLC	275	60,159
168	18-34079	PM Management - Corpus Christi NC II LLC	50	1,246
169	18-34080	PM Management - Corpus Christi NC III LLC	7,228	468
170	18-34081	PM Management - Corsicana NC II LLC	2,027	33,512
171	18-34082	PM Management - Corsicana NC III LLC	-	1,030
172	18-34083	PM Management - Corsicana NC LLC	-	30,126
173	18-34084	PM Management - Denison NC LLC	528,661	519,352
174	18-34085	PM Management - El Paso I NC LLC	7,368	5,762
175	18-34086	PM Management - Fredericksburg NC LLC	599,017	453,809
176	18-34087	PM Management - Frisco NC LLC	3,656	168,061
177	18-33979	PM Management - Garland NC LLC	362,373	355,925
179	18-33980	PM Management - Golden Triangle NC I LLC	10,314	43,131
180	18-33981	PM Management - Golden Triangle NC II LLC	377	104,278
181	18-33982	PM Management - Golden Triangle NC III LLC	-	9,207
182	18-33983	PM Management - Golden Triangle NC IV LLC	-	16
183	18-33984	PM Management - Killeen I NC LLC	558,337	492,083
184	18-33985	PM Management - Killeen II NC LLC	934,161	792,983
185	18-33986	PM Management - Killeen III NC LLC	427,602	427,072
186	18-33988	PM Management - Lewisville NC LLC	504,867	402,264
187	18-33990	PM Management - New Braunfels NC LLC	18,020	23,058
188	18-33991	PM Management - Park Valley NC LLC	3,079	47,564
190	18-33995	PM Management - Portland NC LLC	814	3,149
191	18-33998	PM Management - San Antonio NC LLC	43,097	31,085
193	18-34009	Ruston SCC LLC	8,914	116
194	18-34004	Bradford SCC LLC	50	117
195	18-33999	Booker SCC LLC	200	72
196	18-34014	Colonial SCC LLC	125	99
198	18-34042	Springlake SCC LLC	-	1,153
199	18-34069	Normandie SCC LLC	-	939
200	18-34003	Bossier SCC LLC	1,228	1,110
201	18-34034	Shreveport SCC LLC	1,355	247
202	18-33976	Redoak SCC LLC	852,320	517,849
203	18-34022	Gamble Hospice Care Central, LLC	3,534	36,677
204	18-34025	Gamble Hospice Care Northeast, LLC	67,797	67,887
205	18-34027	Gamble Hospice Care Northwest , LLC	18,114	55,594
206	18-34045	Hunters Pond SCC LLC	205,488	235,002
207	18-34012	Clear Brook SCC LLC	574,651	416,069
208	18-34074	Pecan Valley SCC LLC	282,438	199,914
209	18-34059	Westover Hills SCC LLC	300,017	225,996
210	18-34024	SCC Socorro LLC	50	8,309
211	18-34029	Gamble Hospice Care of Cenla, LLC	1,569	32,151
215	18-34051	Valley Grande SCC LLC	607,026	576,460
216	18-33978	Stonegate SCC LLC	657,398	551,262
217	18-33974	Holland Lake SCC LLC	456,043	369,293
306	18-33993	PM Management - Pflugerville AL LLC	15	1,000
307	18-33994	PM Management - Portland AL LLC	50,251	62,193
308	18-33997	PM Management - Round Rock AL LLC	319,047	220,180
309	19-30254	PM Management - San Antonio AL LLC	-	574

Senior Care Centers, LLC
Deposits and Withdrawals
As of November 30, 2019

Company #	Case #	Legal Entity Name	Receipts	Disbursements
310	18-34041	Springlake ALF SCC LLC	-	16
	19-30249	PM Management - Portfolio V NC, LLC	-	-
	19-30250	PM Management - Portfolio VI NC LLC	-	-
	19-30251	PM Management - Portfolio VII NC LLC	-	-
	19-30252	PM Management - Portfolio VIII NC LLC	-	-
	19-30253	PM Management - Portfolio IX NC LLC	-	-
	19-30261	San Antonio SCC, LLC	-	-
Total			\$ 27,782,823	\$ 33,779,920

Senior Care Centers, LLC
Accounts Receivables Aging
As of November 30, 2019

Description	Days Outstanding													Balance
	Current	over 30	over 60	over 90	over 120	over 150	over 180	over 210	over 240	over 270	over 300	over 330	over 360	
Patient Service A/R	\$19,818,139	\$10,631,068	\$3,113,066	\$2,986,466	\$2,851,308	\$2,045,668	\$3,346,737	\$3,997,496	\$5,517,020	\$3,772,140	\$4,569,200	\$3,526,649	\$167,904,074	\$234,079,030
Other Non-Patient A/R														12,491,790
Reserves and Other Reconciling Items														(187,663,643)
Accounts Receivable, Net														<u>\$58,907,177</u>

Senior Care Centers, LLC
Accounts Payable Aging
As of November 30, 2019

Description	Current	1 To 30	Days Outstanding			Balance
			31 To 60	61 To 90	Over 90	
AP Sub ledger*	\$3,035,536	\$896,266	\$775,812	\$171,398	\$5,426,001	\$10,305,013
Pre-Petition and Other Reconciling Items						\$26,956,061
Accounts Payable						\$37,261,074

* Note: Substantial portion of the vendor risk is protected by pre-payment.

Senior Care Centers, LLC
Bank Reconciliations
As of November 30, 2019

Company #	Legal Entity Name	Account Description	Beginning Stmtn Bal: GL Account Balance:	Bank Deposits Cleared (+):	Deposits in Transit (-):	Bank Checks Cleared (-):	Outstanding Checks (+):	Bank Ending Bal - Cal'd: GL Ending Bal - Cal'd:	Bank Ending Bal - Stmt: GL Ending Bal - Stmt:	Bank Bal Difference:	GL Difference:
025	Senior Care Centers, LLC	HUD CONCENTRATION ACCOUNT	\$16,179,071	\$15,566,947	\$13,304,953	\$1,124,781	\$14,989,705	\$52,154	\$14,494,320	\$14,494,320	\$0
025	Senior Care Centers, LLC	SCC OPERATING ACCT-BOT	\$422,227	\$187,302	\$182,115	\$1,076	\$418,116	\$0	\$186,226	\$186,226	\$0
025	Senior Care Centers, LLC	SCC OPERATING ACCT-PB	\$5,423,940	\$1,085,413	\$15,934,478	\$72,961	\$20,104,919	\$241,048	\$1,253,500	\$1,253,500	\$0
050	Senior Care Center Management LLC	PB SCCM ACCTS PAY	\$0	(\$6,201,331)	\$12,903,329	\$6,156,765	\$12,903,329	\$13,738,415	\$0	\$1,380,319	\$1,380,319
050	Senior Care Center Management LLC	PB SCCM OPER ACCT	\$0	\$60,070	\$114,993	\$60,070	\$114,993	\$0	\$0	\$0	\$0
094	Senior Rehab Solutions LLC	PB Rehab Services ACCT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
094	Senior Rehab Solutions LLC	PB Rehab Services OP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
095	Senior Rehab Solutions LLC	MBS ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
096	Senior Rehab Solutions North Louisiana LLC	SRS NL ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
096	Senior Rehab Solutions North Louisiana LLC	SRS NL OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099	Harden Pharmacy LLC	MBS ACCTS PAY	\$522	\$522	\$0	\$0	\$0	\$522	\$522	\$522	\$0
099	Harden Pharmacy LLC	MBS OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Senior Rehab Solutions LLC	PB SRS ACCTS PAY	\$0	(\$14,172)	\$2,919,164	\$8,873	\$2,919,164	\$23,044	\$0	\$0	\$0
100	Senior Rehab Solutions LLC	PB SRS PAY ACCT	\$0	(\$0)	\$621,163	\$0	\$621,163	\$0	\$0	\$0	\$0
101	RW SCC LLC	PB RW ACCTS PAY	\$0	(\$72,915)	\$421,276	\$3,191	\$421,276	\$76,106	\$0	\$0	\$0
101	RW SCC LLC	PB RW OPER ACCT	\$0	\$0	\$479,453	\$0	\$479,453	\$0	\$0	\$0	\$0
103	Fairpark SCC LLC	PB FP ACCTS PAY	\$2,000	(\$23,525)	\$264,594	\$12,858	\$264,594	\$36,383	\$0	\$0	\$0
103	Fairpark SCC LLC	PB FP OPER ACCT	\$0	(\$95,840)	\$293,023	\$0	\$293,023	\$295,023	\$95,940	\$0	\$0
104	Crestwood SCC LLC	PB CW ACCTS PAY	\$0	(\$63,739)	\$368,463	\$844	\$368,463	\$64,583	\$0	\$0	\$0
104	Crestwood SCC LLC	PB CW OPER ACCT	\$6,170	\$9,255	\$413,166	\$0	\$413,166	\$0	\$0	\$0	\$0
105	Rowlett SCC LLC	PB RL ACCTS PAY	\$0	(\$65,465)	\$522,154	\$16,121	\$522,154	\$81,598	\$0	\$0	\$0
105	Rowlett SCC LLC	PB RL OPER ACCT	\$1,825	\$0	\$623,848	\$0	\$623,848	\$625,673	\$0	\$0	\$0
106	HG SCC LLC	PB HG ACCTS PAY	\$0	(\$31,187)	\$192,788	\$0	\$192,788	\$31,187	\$0	\$0	\$0
106	HG SCC LLC	PB HG OPER ACCT	\$4,492	\$0	\$289,533	\$0	\$289,533	\$294,025	\$0	\$0	\$0
107	Mullican SCC LLC	PB ML ACCTS PAY	\$0	(\$101,055)	\$260,707	\$11,393	\$260,707	\$112,447	\$0	\$0	\$0
107	Mullican SCC LLC	PB ML OPER ACCT	\$960	\$0	\$456,950	\$0	\$456,950	\$457,910	\$0	\$0	\$0
108	Lakepoints SCC LLC	PB LP ACCTS PAY	\$0	(\$117,988)	\$558,654	\$466,815	\$558,654	\$584,804	\$0	\$0	\$0
108	Lakepoints SCC LLC	PB LP OPER ACCT	\$0	\$0	\$837,656	\$0	\$837,656	\$837,656	\$0	\$0	\$0
110	Bellline SCC LLC	PB BL ACCTS PAY	\$0	(\$17,746)	\$316,317	\$23,522	\$316,317	\$41,268	\$0	\$0	\$0
110	Bellline SCC LLC	PB BL OPER ACCT	\$0	\$0	\$433,766	\$0	\$433,766	\$46,959	\$0	\$0	\$0
111	Whitesboro SCC LLC	PB WB ACCTS PAY	\$0	(\$46,949)	\$249,492	\$0	\$249,492	\$46,959	\$0	\$0	\$0
111	Whitesboro SCC LLC	PB WB OPER ACCT	\$0	\$2,499	\$392,583	\$0	\$392,583	\$2,499	\$2,499	\$2,499	\$2,499
112	Pleasantmanor SCC LLC	PB PM ACCTS PAY	\$0	(\$72,589)	\$305,532	\$2,984	\$305,532	\$75,573	\$0	\$0	\$0
112	Pleasantmanor SCC LLC	PB PM OPER ACCT	\$0	\$0	\$353,577	\$0	\$353,577	\$51,941	\$0	\$0	\$0
113	Vintage SCC LLC	PB VT ACCTS PAY	\$0	(\$56,171)	\$510,623	\$34,214	\$510,623	\$90,385	\$0	\$0	\$0
113	Vintage SCC LLC	PB VT OPER ACCT	\$2,832	\$123	\$770,927	\$0	\$770,927	\$773,636	\$0	\$123	\$123
114	Brinker SCC LLC	PB BR ACCTS PAY	\$0	(\$90,779)	\$589,230	\$8,884	\$589,230	\$99,662	\$0	\$0	\$0
114	Brinker SCC LLC	PB BR OPER ACCT	\$8,228	\$8,265	\$754,945	\$0	\$754,945	\$8,265	\$8,265	\$8,265	\$0
115	Park Bend SCC LLC	PB PB ACCTS PAY	\$0	(\$74,029)	\$419,190	\$467,970	\$419,190	\$467,970	\$0	\$0	\$0
115	Park Bend SCC LLC	PB PB OPER ACCT	\$0	\$0	\$612,761	\$0	\$612,761	\$612,761	\$0	\$0	\$0
116	Midland SCC LLC	PB MD ACCTS PAY	\$0	(\$51,961)	\$355,574	\$0	\$355,574	\$51,941	\$0	\$0	\$0
116	Midland SCC LLC	PB MD OPER ACCT	\$0	\$0	\$422,960	\$0	\$422,960	\$422,960	\$0	\$0	\$0
118	Heartstone SCC LLC	PB HS ACCTS PAY	\$0	(\$79,203)	\$396,543	\$0	\$396,543	\$78,203	\$0	\$0	\$0
118	Heartstone SCC LLC	PB HS OPER ACCT	\$1,222	\$0	\$354,137	\$0	\$354,137	\$355,359	\$0	\$0	\$0
119	Sagebrook SCC LLC	PB SG ACCTS PAY	\$0	(\$81,312)	\$428,390	\$4,126	\$428,390	\$85,438	\$0	\$0	\$0
119	Sagebrook SCC LLC	PB SG OPER ACCT	\$18,814	\$2,543	\$592,933	\$0	\$592,933	\$609,204	\$8,265	\$8,265	\$0
120	Hill Country SCC LLC	PB HC ACCTS PAY	\$0	(\$47,510)	\$1,196	\$0	\$1,196	\$47,510	\$0	\$0	\$0
120	Hill Country SCC LLC	PB HC OPER ACCT	\$0	\$0	\$6,934	\$0	\$6,934	\$6,934	\$0	\$0	\$0
121	Jacksonville SCC LLC	PB JV ACCTS PAY	\$0	(\$33,300)	\$1,473	\$2,340	\$1,473	\$35,640	\$0	\$0	\$0
121	Jacksonville SCC LLC	PB JV OPER ACCT	\$0	\$0	\$272	\$0	\$272	\$272	\$0	\$0	\$0
122	Midland SCC LLC	PB MD ACCTS PAY	\$0	(\$411)	\$7,198	\$1,515	\$7,198	\$6,786	\$0	\$0	\$0
122	Midland SCC LLC	PB MD OPER ACCT	\$0	(\$71,253)	\$1,515	\$0	\$1,515	\$72,768	\$0	\$0	\$0
123	Pecan Tree SCC LLC	PB PT ACCTS PAY	\$0	(\$99,269)	\$341	\$0	\$341	\$41	\$0	\$0	\$0
123	Pecan Tree SCC LLC	PB PT OPER ACCT	\$0	\$0	\$1,612	\$0	\$1,612	\$3,640	\$60,700	\$0	\$0
124	San Angelo SCC LLC	PB SA ACCTS PAY	\$0	(\$121,473)	\$22,222	\$0	\$22,222	\$25,954	(\$17,740)	(\$17,740)	(\$17,740)
124	San Angelo SCC LLC	PB SA OPER ACCT	\$0	\$0	\$500	\$0	\$500	\$500	(\$17,747)	(\$17,747)	(\$17,747)
128	Stallings Court SCC LLC	PB SC ACCTS PAY	\$0	(\$38,303)	\$303,352	\$366	\$303,352	\$38,669	\$0	\$0	\$0
128	Stallings Court SCC LLC	PB SC OPER ACCT	\$0	\$0	\$445,416	\$0	\$445,416	\$445,416	\$0	\$0	\$0
129	Mission SCC LLC	PB MI ACCTS PAY	\$0	(\$84,144)	\$531,603	\$0	\$531,603	\$84,144	\$0	\$0	\$0
129	Mission SCC LLC	PB MI OPER ACCT	\$0	\$0	\$652,467	\$0	\$652,467	\$652,467	\$0	\$0	\$0
130	Community SCC LLC	PB CM ACCTS PAY	\$0	(\$77,496)	\$385,449	\$0	\$385,449	\$77,496	\$0	\$0	\$0
130	Community SCC LLC	PB CM OPER ACCT	\$16,318	\$0	\$491,518	\$0	\$491,518	\$507,836	\$0	\$0	\$0
131	Onion Creek SCC LLC	PB OC ACCTS PAY	\$0	(\$63,507)	\$4,233	\$0	\$4,233	\$4,233	\$63,507	\$0	\$0
131	Onion Creek SCC LLC	PB OC OPER ACCT	\$0	\$0	\$1,207	\$0	\$1,207	\$1,207	\$63,507	\$0	\$0
132	Hewitt SCC LLC	PB HW ACCTS PAY	\$0	(\$170,892)	\$412,406	\$0	\$412,406	\$171,390	\$0	\$0	\$0
132	Hewitt SCC LLC	PB HW OPER ACCT	\$0	\$0	\$524,362	\$0	\$524,362	\$524,362	\$0	\$0	\$0
135	Green Oaks SCC LLC	PB GO ACCTS PAY	\$0	(\$148,586)	\$482,881	\$1,235	\$482,881	\$149,821	\$0	\$0	\$0
135	Green Oaks SCC LLC	PB GO OPER ACCT	\$5,418	\$0	\$725,175	\$0	\$725,175	\$730,593	\$0	\$0	\$0
136	Crowley SCC LLC	PB CR ACCTS PAY	\$0	(\$75,732)	\$414,511	\$236	\$414,511	\$414,511	\$75,967	\$0	\$0
136	Crowley SCC LLC	PB CR OPER ACCT	\$1,398	\$0	\$498,287	\$0	\$498,287	\$499,685	\$0	\$0	\$0
137	Harbor Lakes SCC LLC	PB HL ACCTS PAY	\$0	(\$107,540)	\$444,721	\$534	\$444,721	\$108,074	\$0	\$0	\$0
137	Harbor Lakes SCC LLC	PB HL OPER ACCT	\$0	\$0	\$571,680	\$0	\$571,680	\$571,680	\$0	\$0	\$0
138	Brownwood SCC LLC	PB ACCTS PAY	\$0	(\$61,761)	\$316,333	\$0	\$316,333	\$61,761	\$0	\$0	\$0
138	Brownwood SCC LLC	PB OPER ACCT	\$0	\$0	\$342,404	\$0	\$342,404	\$342,404	\$0	\$0	\$0
139	SCC Edinburg LLC	EB ACCTS PAY	\$0	(\$94,506)	\$455,558	\$0	\$455,558	\$84,996	\$0	\$0	\$0
139	SCC Edinburg LLC	EB OPER ACCT	\$4,746	\$0	\$512,020	\$0	\$512,020	\$506,287	\$10,498	\$10,498	\$10,498
140	Corpus Christi SCC LLC	CC ACCTS PAY	\$0	(\$58,725)	\$417,683	\$0	\$417,683	\$58,725	\$0	\$0	\$0
140	Corpus Christi SCC LLC	CC OPER ACCT	\$1,799	\$0	\$432,573	\$0	\$432,573	\$434,372	\$0	\$0	\$0
141	Marlandwood East SCC LLC	ME ACCTS PAY	\$0	(\$40,505)	\$374,419	\$0	\$374,419	\$40,505	\$0	\$0	\$0
141	Marlandwood East SCC LLC	ME OPER ACCT	\$0	\$0	\$565,758	\$0	\$565,758	\$565,758	\$0	\$0	\$0
142	Marlandwood West SCC LLC	MW ACCTS PAY	\$0	(\$61,662)	\$349,476	\$0	\$349,476	\$61,662	\$0	\$0	\$0
142	Marlandwood West SCC LLC	MW OPER ACCT	\$0	\$0	\$398,443	\$0	\$398,443	\$398,443	\$0	\$0	\$0
143	Meadow Creek SCC LLC	MC ACCTS PAY	\$0	(\$49,770)	\$299,147	\$554	\$299,147	\$50,325	\$0	\$0	\$0
143	Meadow Creek SCC LLC	MC OPER ACCT	\$0	\$0	\$448,384	\$0	\$448,384	\$448,384	\$0	\$0	\$0
145	Round Rock SCC LLC	RR ACCTS PAY	\$0	(\$70,241)	\$609,579	\$0	\$609,579	\$70,241	\$0	\$0	\$0
145	Round Rock SCC LLC	RR OPER ACCT	\$0	\$0	\$583,554	\$0	\$583,554	\$583,554	\$0	\$0	\$0
146	Summer Regency SCC LLC	SR ACCTS PAY	\$0	(\$51,373)	\$395,044	\$0	\$395,044	\$51,373	\$0	\$0	\$0
146	Summer Regency SCC LLC	SR OPER ACCT	\$1,757	\$8,889	\$683,966	\$0	\$683,966	\$676,834	\$8,889	\$8,889	\$8,889
147	Western Hills SCC LLC	WH ACCTS PAY	\$0	(\$65,261)	\$310,048	\$0	\$310,048	\$66,261	\$0	\$0	\$0
147	Western Hills SCC LLC	WH OPER ACCT	\$0	\$0	\$391,230	\$0	\$391,230	\$391,230	\$0	\$0	\$0
148	Weston Inn SCC LLC	WI ACCTS PAY	\$0	(\$116,350)	\$389,938	\$0	\$389,938	\$116,350	\$0	\$0	\$0
148	Weston Inn SCC LLC	WI OPER ACCT	\$0	\$0	\$418,990	\$0	\$418,990	\$418,990	\$0	\$0	\$0
149	Windrest SCC LLC	WC ACCTS PAY	\$0	(\$89,583)	\$576,325	\$0	\$576,325	\$89,583	\$0	\$0	\$0
149	Windrest SCC LLC	WC OPER ACCT	\$0	\$0	\$595,105	\$0	\$595,105	\$595,105	\$0	\$0	\$0
149	Windrest SCC LLC	WC2 ACCTS PAY	\$0	(\$75,487)	\$470,821	\$0	\$470,821	\$75,487	\$0	\$0	\$0
150	Wurzbach SCC LLC	WZ OPER ACCT	\$0	\$0	\$579,360	\$0	\$579,360	\$589,327	\$0	\$0	\$0
151	West SCC LLC	AL ACCTS PAY	\$0	(\$44)	\$120,222	\$61,139	\$120,222	\$61,139	\$61,004	\$120,222	\$0
151	West SCC LLC	AL OPER ACCT	\$0	\$0	\$14,672	\$0	\$14,672	\$14,672	\$0	\$0	\$0
152	Bandera SCC LLC	BD ACCTS PAY	\$0	(\$63,942)	\$13,729	\$0	\$13,729	\$63,942	\$0	\$0	\$0
152	Bandera SCC LLC	BD OPER ACCT	\$0								

Senior Care Centers, LLC
Bank Reconciliations
As of November 30, 2019

Company #	Legal Entity Name	Account Description	Beginning Stmt Bal: GL Account Balance:	Bank Deposits Cleared (+):	Deposits in Transit (-):	Bank Checks Cleared (-):	Outstanding Checks (+):	Bank Ending Bal - Cal'd:	GL Ending Bal - Cal'd:	Bank Ending Bal - Stmt:	GL Ending Bal - Stmt:	Bank Bal Difference:	GL Difference:
156	La Hacienda SCC LLC	LH OPER ACCT	\$296	\$14	\$538	\$0	\$821	\$0	\$14	\$0	\$14	\$0	\$0
157	Mill Forest Road SCC LLC	MF ACCTS PAY	\$0	(\$146,336)	\$7,832	\$0	\$7,832	\$146,336	\$0	\$0	\$0	\$0	\$0
157	Mill Forest Road SCC LLC	MF OPER ACCT	\$0	\$0	\$7,835	\$0	\$7,835	\$0	\$0	\$0	\$0	\$0	\$0
158	Mystic Park SCC LLC	MP ACCTS PAY	\$0	(\$38,419)	\$2,379	\$0	\$2,379	\$38,419	\$0	\$0	\$0	\$0	\$0
158	Mystic Park SCC LLC	MP OPER ACCT	\$0	\$209	\$18,094	\$209	\$18,094	\$0	\$0	\$0	\$0	\$0	\$0
159	Pasadena SCC LLC	PD ACCTS PAY	\$0	(\$104,162)	\$31,444	\$316	\$32,035	\$103,887	(\$591)	(\$591)	(\$591)	(\$591)	\$0
159	Pasadena SCC LLC	PD OPER ACCT	\$0	\$0	\$18,680	\$0	\$18,680	\$0	\$0	\$0	\$0	\$0	\$0
160	President Park LLC	PS ACCTS PAY	(\$1,234)	(\$109,425)	\$20,869	\$0	\$20,223	\$108,837	(\$589)	(\$589)	(\$589)	(\$589)	\$0
160	President Park LLC	PS OPER ACCT	\$0	\$0	\$175	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0
161	Riverside SCC LLC	RS ACCTS PAY	\$0	(\$76,484)	\$617	\$2,107	\$617	\$78,671	\$0	\$0	\$0	\$0	\$0
161	Riverside SCC LLC	RS OPER ACCT	\$0	\$0	\$22,234	\$0	\$22,234	\$0	\$0	\$0	\$0	\$0	\$0
162	South Oaks SCC LLC	SO ACCTS PAY	\$0	(\$113,270)	\$31,501	\$461	\$34,726	\$110,506	(\$3,225)	(\$3,225)	(\$3,225)	(\$3,225)	\$0
162	South Oaks SCC LLC	SO OPER ACCT	\$0	\$0	\$75	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0
163	West Oaks SCC LLC	WO ACCTS PAY	(\$5,471)	(\$89,398)	\$25,930	\$0	\$20,459	\$88,398	\$0	\$0	\$0	\$0	\$0
163	West Oaks SCC LLC	WO OPER ACCT	\$0	\$0	\$175	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0
164	Windmill SCC LLC	WM ACCTS PAY	\$0	(\$43,151)	\$8,457	\$0	\$8,457	\$43,151	\$0	\$0	\$0	\$0	\$0
164	Windmill SCC LLC	WM OPER ACCT	\$917	\$122	\$150	\$0	\$944	\$0	\$122	\$122	\$122	\$0	\$0
165	PM Management - Allen NC LLC	VGA ACCTS PAY	\$15,119	(\$482)	\$559,178	\$356	\$559,178	\$589,794	\$0	\$0	\$0	\$0	\$0
165	PM Management - Allen NC LLC	VGA OPER ACCT	\$0	\$0	\$558,369	\$0	\$573,488	\$482	\$0	\$0	\$0	\$0	\$0
166	PM Management - Babcock NC LLC	WV ACCTS PAY	\$0	(\$114,369)	\$41,395	\$6,13	\$41,395	\$122,105	(\$1,359)	(\$1,359)	(\$1,359)	(\$1,359)	\$0
166	PM Management - Babcock NC LLC	WV OPER ACCT	\$240,448	\$223,430	\$24,035	\$0	\$41,953	\$0	\$223,430	\$223,430	\$223,430	\$223,430	\$0
167	PM Management - Cedar Park NC LLC	CWC ACCTS PAY	\$0	(\$60,330)	\$60,139	\$0	\$60,139	\$60,330	\$0	\$0	\$0	\$0	\$0
167	PM Management - Cedar Park NC LLC	CWC OPER ACCT	\$4,523	\$2,161	\$275	\$0	\$2,637	\$0	\$2,161	\$2,161	\$2,161	\$2,161	\$0
168	PM Management - Corpus Christi NC II LLC	RVR ACCTS PAY	\$0	(\$30,468)	\$1,229	\$117	\$1,229	\$30,585	\$0	\$0	\$0	\$0	\$0
168	PM Management - Corpus Christi NC II LLC	RVR OPER ACCT	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
169	PM Management - Corpus Christi NC III LLC	WW ACCTS PAY	\$0	(\$19,547)	\$422	\$0	\$451	\$19,518	(\$29)	(\$29)	(\$29)	(\$29)	\$0
169	PM Management - Corpus Christi NC III LLC	WW OPER ACCT	\$0	\$0	\$7,244	\$0	\$7,244	\$0	\$0	\$0	\$0	\$0	\$0
170	PM Management - Corsicana NC II LLC	HO ACCTS PAY	\$0	(\$80,482)	\$33,352	\$0	\$33,479	\$80,356	(\$127)	(\$127)	(\$127)	(\$127)	\$0
170	PM Management - Corsicana NC II LLC	HO OPER ACCT	\$0	\$0	\$2,059	\$0	\$2,059	\$0	\$0	\$0	\$0	\$0	\$0
171	PM Management - Corsicana NC II LLC	HW ACCTS PAY	\$0	(\$22,611)	\$1,014	\$105	\$1,014	\$22,716	\$0	\$0	\$0	\$0	\$0
171	PM Management - Corsicana NC II LLC	HW OPER ACCT	\$0	\$0	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
172	PM Management - Corsicana NC LLC	CS ACCTS PAY	\$0	(\$12,943)	\$30,110	\$271	\$30,110	\$13,214	\$0	\$0	\$0	\$0	\$0
172	PM Management - Corsicana NC LLC	CS OPER ACCT	\$0	\$0	\$116	\$0	\$114	\$0	\$0	\$0	\$0	\$0	\$0
173	PM Management - Denison NC LLC	HD ACCTS PAY	\$14,098	(\$418,636)	\$520,132	\$445,026	\$520,132	\$863,663	\$0	\$0	\$0	\$0	\$0
173	PM Management - Denison NC LLC	HD OPER ACCT	\$0	\$0	\$528,661	\$0	\$528,661	\$0	\$0	\$0	\$0	\$0	\$0
174	PM Management - El Paso I NC LLC	NE ACCTS PAY	\$2,449	(\$88,236)	\$3,298	\$102	\$5,747	\$88,338	\$0	\$0	\$0	\$0	\$0
174	PM Management - El Paso I NC LLC	NE OPER ACCT	\$0	\$0	\$7,368	\$0	\$7,368	\$0	\$0	\$0	\$0	\$0	\$0
175	PM Management - Fredericksburg NC LLC	WCN ACCTS PAY	\$0	(\$117,733)	\$739,127	\$0	\$739,127	\$117,733	\$0	\$0	\$0	\$0	\$0
175	PM Management - Fredericksburg NC LLC	WCN OPER ACCT	\$110,000	\$115,078	\$599,017	\$0	\$593,939	\$0	\$115,078	\$115,078	\$115,078	\$115,078	\$0
176	PM Management - Frisco NC LLC	VGF ACCTS PAY	\$0	(\$516,382)	\$168,045	\$0	\$168,045	\$516,382	\$0	\$0	\$0	\$0	\$0
176	PM Management - Frisco NC LLC	VGF OPER ACCT	\$0	\$0	\$3,672	\$0	\$3,672	\$0	\$0	\$0	\$0	\$0	\$0
177	PM Management - Garland NC LLC	WVN ACCTS PAY	\$0	(\$701,002)	\$353,557	\$14,286	\$353,557	\$715,268	\$0	\$0	\$0	\$0	\$0
177	PM Management - Garland NC LLC	WVN OPER ACCT	\$9,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179	PM Management - Golden Triangle NC I LLC	SP ACCTS PAY	(\$7,639)	(\$96,379)	\$48,572	\$0	\$43,116	\$94,195	(\$2,184)	(\$2,184)	(\$2,184)	(\$2,184)	\$0
179	PM Management - Golden Triangle NC I LLC	SP OPER ACCT	\$0	\$0	\$10,314	\$0	\$10,314	\$0	\$0	\$0	\$0	\$0	\$0
180	PM Management - Golden Triangle NC II LLC	MO ACCTS PAY	\$0	(\$77,993)	\$104,262	\$0	\$104,262	\$77,993	\$0	\$0	\$0	\$0	\$0
180	PM Management - Golden Triangle NC II LLC	MO OPER ACCT	\$0	\$0	\$377	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0
181	PM Management - Golden Triangle NC III LLC	CG ACCTS PAY	\$6,288	(\$33,836)	\$0	\$214	\$9,191	\$31,147	(\$2,903)	(\$2,903)	(\$2,903)	(\$2,903)	\$0
181	PM Management - Golden Triangle NC III LLC	CG OPER ACCT	\$0	\$0	\$48	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0
182	PM Management - Golden Triangle NC IV LLC	LA ACCTS PAY	\$0	(\$913)	\$0	\$0	\$0	\$913	\$0	\$0	\$0	\$0	\$0
182	PM Management - Golden Triangle NC IV LLC	LA OPER ACCT	\$0	\$0	\$33	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0
183	PM Management - Killeen I NC LLC	AC ACCTS PAY	\$0	(\$37,93)	\$287,316	\$446	\$287,316	\$34,239	\$0	\$0	\$0	\$0	\$0
183	PM Management - Killeen I NC LLC	AC OPER ACCT	\$0	\$0	\$79,190	\$0	\$79,190	\$0	\$0	\$0	\$0	\$0	\$0
184	PM Management - Killeen II NC LLC	IO ACER ACCT	\$329,394	\$470,572	\$934,161	\$0	\$792,933	\$0	\$470,572	\$470,572	\$470,572	\$470,572	\$0
185	PM Management - Killeen III NC LLC	HC ACCTS PAY	\$0	(\$392,492)	\$426,770	\$4,575	\$426,770	\$398,067	\$0	\$0	\$0	\$0	\$0
185	PM Management - Killeen III NC LLC	HC OPER ACCT	\$239,714	\$240,243	\$427,602	\$0	\$427,072	\$0	\$240,243	\$240,243	\$240,243	\$240,243	\$0
186	PM Management - Lewisville NC LLC	VR ACCTS PAY	\$0	(\$357,115)	\$401,517	\$0	\$401,517	\$357,115	\$0	\$0	\$0	\$0	\$0
186	PM Management - Lewisville NC LLC	VR OPER ACCT	\$4,276	(\$94,142)	\$504,867	\$0	\$509,143	\$4,142	\$0	\$0	\$0	\$0	\$0
187	PM Management - New Braunfels NC LLC	SI ACCTS PAY	\$0	(\$121,113)	\$19,568	\$439,593	\$19,568	\$560,706	\$0	\$0	\$0	\$0	\$0
187	PM Management - New Braunfels NC LLC	SI OPER ACCT	\$905,792	\$900,753	\$18,020	\$0	\$23,058	\$0	\$900,753	\$900,753	\$900,753	\$900,753	\$0
188	PM Management - Park Valley NC LLC	PV ACCTS PAY	\$0	(\$46,769)	\$47,125	\$4,689	\$47,125	\$51,458	\$0	\$0	\$0	\$0	\$0
188	PM Management - Park Valley NC LLC	PV OPER ACCT	\$511,925	\$467,440	\$3,079	\$0	\$47,564	\$0	\$467,440	\$467,440	\$467,440	\$467,440	\$0
189	PM Management - Portland NC LLC	CP ACCTS PAY	\$0	(\$24,957)	\$3,133	\$0	\$3,133	\$24,957	\$0	\$0	\$0	\$0	\$0
189	PM Management - Portland NC LLC	CP OPER ACCT	\$0	\$0	\$14	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0
191	PM Management - San Antonio NC LLC	LKE SD ACCTS PAY	\$0	(\$18,980)	\$31,052	\$0	\$31,052	\$18,980	\$0	\$0	\$0	\$0	\$0
191	PM Management - San Antonio NC LLC	LKE SD OPER ACCT	\$0	\$0	\$43,130	\$0	\$43,130	\$0	\$0	\$0	\$0	\$0	\$0
193	Ruston SCC LLC	Rst An Oper	\$0	(\$15,544)	\$3,599	\$3,511	\$3,599	\$20,055	\$0	\$0	\$0	\$0	\$0
193	Ruston SCC LLC	Rst Oper Acct	\$0	\$2,837	\$8,931	\$2,837	\$8,931	\$0	\$0	\$0	\$0	\$0	\$0
194	Bradford SCC LLC	BR ACCTS PAY	\$0	(\$87,049)	\$101	\$0	\$101	\$87,049	\$0	\$0	\$0	\$0	\$0
194	Bradford SCC LLC	BR OPER ACCT	\$0	\$0	\$66	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0
195	Booker SCC LLC	BK ACCTS PAY	\$0	(\$18,213)	\$55	\$0	\$55	\$18,213	\$0	\$0	\$0	\$0	\$0
195	Booker SCC LLC	BK OPER ACCT	\$0	\$0	\$216	\$0	\$216	\$0	\$0	\$0	\$0	\$0	\$0
196	Colonial SCC LLC	CO ACCTS PAY	\$0	(\$18,936)	\$83	\$0	\$83	\$18,936	\$0	\$0	\$0	\$0	\$0
196	Colonial SCC LLC	CO OPER ACCT	\$0	\$0	\$141	\$0	\$141	\$0	\$0	\$0	\$0	\$0	\$0
196	Sierra Madre SCC LLC	SL ACCTS PAY	\$0	(\$92,704)	\$1,137	\$0	\$1,137	\$92,704	\$0	\$0	\$0	\$0	\$0
196	Sierra Madre SCC LLC	SL OPER ACCT	\$0	\$0	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
198	Springlake SCC LLC	NM ACCTS PAY	\$0	(\$13,729)	\$923	\$0	\$923	\$13,729	\$0	\$0	\$0	\$0	\$0
199	Normandie SCC LLC	NM OPER ACCT	\$0	\$0	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
199	Normandie SCC LLC	NSM ACCTS PAY	\$0	(\$13,729)	\$923	\$0	\$923	\$13,729	\$0	\$0	\$0	\$0	\$0
200	Bossier SCC LLC	BS ACCTS PAY	\$0	(\$13,081)	\$1,094	\$0	\$1,094	\$13,081	\$0	\$0	\$0	\$0	\$0
200	Bossier SCC LLC	BS OPER ACCT	\$0	\$0	\$1,228	\$0	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
201	Shreveport SCC LLC	SP ACCTS PAY	\$0	(\$9,131)	\$231	\$0	\$231	\$9,131	\$0	\$0	\$0	\$0	\$0
201	Shreveport SCC LLC	SP OPER ACCT	\$0	\$0	\$1,371	\$0	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
202	Redakot SCC LLC	PB RO ACCTS PAY	\$0	(\$130,516)	\$514,574	\$0	\$514,574	\$130,516	\$0	\$0	\$0	\$0	\$0
202	Redakot SCC LLC	PB RO OPER ACCT	\$2,058	\$0	\$852,320	\$0	\$854,378	\$0	\$0	\$0	\$0	\$0	\$0
203	Gamble Hospice Care Central, LLC	GCC ACCTS PAY	\$0	(\$3,740)	\$33,173	\$3,569	\$33,173	\$7,309	\$0	\$0	\$0	\$0	\$0
203	Gamble Hospice Care Central, LLC	GCC OPER ACCT	\$0	\$0	\$39	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0
204	Gamble Hospice Care Northeast, LLC	GNE ACCTS PAY	\$0	(\$59,193)	\$65,704	\$3,179	\$65,704	\$8,371	\$0	\$0	\$0	\$0	\$0
204	Gamble Hospice Care Northeast, LLC	GNE OPER ACCT	\$0	\$0	\$65,619	\$0	\$65,619	\$0	\$0	\$0	\$0	\$0	\$0
205	Gamble Hospice Care Northwest, LLC	GHC NW ACCTS PAY	\$0	(\$6,690)	\$55,589	\$133	\$55,589	\$6,823	\$0	\$0	\$0	\$0	\$0
205	Gamble Hospice Care Northwest, LLC	GHC NW OPER ACCT	\$0	\$0	\$18,118	\$0	\$18,118	\$0	\$0	\$0	\$0	\$0	\$0
206	Hunters Pond SCC LLC	HP ACCT PAY	\$0	(\$76,931									

Senior Care Centers, LLC
Bank Reconciliations
As of November 30, 2019

Company #	Legal Entity Name	Account Description	Beginning Stmtn Bal: GL Account Balance:	Bank Deposits Cleared (+):	Deposits in Transit (-):	Bank Checks Cleared (-):	Outstanding Checks (+):	Bank Ending Bal - Calc'd:	GL Ending Bal - Calc'd:	Bank Ending Bal - Stmt:	GL Ending Bal - Stmt:	Bank Bal Difference:	GL Difference:
217	Holland Lake SCC LLC	HL OPER ACCT	\$0	\$0	\$456,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Corpus Christi SCC LLC	CC ACCTS PAY	\$0	(\$3,346)	\$8,727	\$0	\$8,727	\$3,346	\$0	\$0	\$0	\$0	\$0
302	PM Management - Corsicana NC II LLC	HOAL ACCTS PAY	\$0	(\$2,842)	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0
305	PM Management - Killeen I NC LLC	RW AL ACCTS PAY	\$0	\$129,486	\$203,710	\$317,400	\$203,710	\$187,913	\$0	\$0	\$0	\$0	\$0
305	PM Management - Killeen I NC LLC	RW AL OPER	\$361,395	\$427,649	\$558,337	\$0	\$492,083	\$0	\$427,649	\$427,649	\$427,649	\$0	\$0
306	PM Management - Pflugerville AL LLC	Healthwid AL AP	\$0	(\$1,222)	\$974	\$58,846	\$984	\$60,059	(\$10)	(\$10)	(\$10)	\$0	\$0
306	PM Management - Pflugerville AL LLC	Healthwid Oper Acct	\$0	\$15	\$32	\$0	\$16	\$0	\$15	\$15	\$15	\$0	\$0
307	PM Management - Portland AL LLC	PV AL ACCTS PAY	\$0	(\$17,650)	\$62,186	\$112,254	\$62,186	\$129,900	\$0	\$0	\$0	\$0	\$0
307	PM Management - Portland AL LLC	PV AL OPER ACCT	\$0	\$0	\$0	\$50,253	\$0	\$50,251	\$0	\$0	\$0	\$0	\$0
308	PM Management - Round Rock AL LLC	WV SPRG AL ACCTS PAY	\$0	(\$25,436)	\$214,705	\$0	\$214,705	\$25,436	\$0	\$0	\$0	\$0	\$0
308	PM Management - Round Rock AL LLC	WV SPR AL OPER ACCT	\$0	\$0	\$0	\$319,047	\$0	\$319,047	\$0	\$0	\$0	\$0	\$0
309	PM Management - San Antonio AL LLC	IKE SD AL ACCTS PAY	\$0	(\$11,141)	\$503	\$138	\$574	\$11,208	(\$71)	(\$71)	(\$71)	\$0	\$0
310	Springlake ALF SCC LLC	SLA ACCTS PAY	\$0	(\$688)	\$0	\$0	\$0	\$688	\$0	\$0	\$0	\$0	\$0
310	Springlake ALF SCC LLC	SLA OPER ACCT	\$0	\$0	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
400	Gamble Hospice Care Central, LLC	GCC ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401	Gamble Hospice Care Northwest , LLC	GHC NW ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$24,900,122	\$4,164,965	\$95,331,509	\$12,171,974	\$101,319,576	\$28,290,352	\$18,903,025	\$20,283,344	\$18,903,025	\$18,903,025	\$0 \$1,380,319

**Monthly Operating Report
ACCRUAL BASIS-6**

CASE NAME:	Senior Care Centers, LLC
CASE NUMBER:	18-33967

MONTH: November 2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Alan Munday	Board Member fee	18,750	98,091
2. Gideon Argov	Board Member fee	19,500	84,235
3. Mike Wyse	Board Member fee	19,500	84,911
4. David Stewart	Board Member fee	19,500	89,327
5. Tim Hughes	Board Member fee	19,500	84,094
6. TOTAL PAYMENTS TO INSIDERS		\$ -	\$ 247,158

PROFESSIONALS

NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
1. Omni Management Group	01/18/19		\$ 55,581	\$ 1,555,220	\$ -
2. Greenberg Traurig	01/18/19		267,849	3,363,122	23,059
3. Gray Robinson	01/18/19		59,567	416,306	55,887
4. FTI	01/18/19		142,151	1,619,837	-
5. Rochelle McCullough	01/18/19		208,221	561,290	-
6. Polsinelli	01/18/19		399,787	4,149,906	458,794
7. CRO*	01/18/19		80,000	720,000	80,000
8. Sitrick Group	01/18/19		-	65,286	-
9. H2C	01/18/19		25,000	238,388	-
10. Lenders (Various)	01/18/19		-	1,267,653	-
11. BDO USA**	01/18/19		273,806	1,840,012	118,043
12. TOTAL PAYMENTS TO PROFESSIONALS		\$ 1,511,962	\$ 15,797,019	\$ 735,783	

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. Leases (Multiple)	\$ 7,033,554	\$ 2,584,276	\$ 79,406,154
2.			
3.			
4.			
5.			
6. TOTAL	\$ 7,033,554	\$ 2,584,276	\$ 79,406,154

* excludes retainer payments.

** amount to be applied to retainer upon approval.

Monthly Operating Report
ACCRUAL BASIS-7

CASE NAME:	Senior Care Centers, LLC
.....	
CASE NUMBER:	18-33967

MONTH: November 2019

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?	X	
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?	X	
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	X	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

1. The Debtors have continued to transition operations of facilities to new operators pursuant to orders of the Court.

3. The Debtors have receivables and payables on account of intercompany transfers which have been made in the ordinary course

4. Payments have been made by the Debtors in accordance with the approved Wages, Taxes, and Insurance Orders.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
See Final Insurance Order			